

Commitment Items

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 Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
R080	S C WORKERS' COMPENSATION COMM	30350000	OPERATING REVENUE	4380020000	TRNG CONF REG FEE	74.2	Generate revenues for training seminar for stakeholders	CAME Workshop	74.2	Registration Fee from participatns	\$60	\$0	\$3,500
R080	S C WORKERS' COMPENSATION COMM	30350000	OPERATING REVENUE	4480040000	SL OF PUB/BROCHURES	74.1	Request Proviso be deleted	N/A	74.1	N/A	\$525	\$75	\$0
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4080100000	WRK CP SELF INS TX	42-5-190	50% General Fund and 50% Operating Revenues	Commissioners, Administration, Claims, Ins & Med Services, State Employer contributions	42-5-190	Tax paid by self insurers	\$1,915,870	\$2,400,000	\$2,400,467
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4110090000	WRK COMP HRING FEE	42-3-30, 74.3	Operating Revenues	Commissioners, Administration, Judicial, State Employer contributions	\$42-3-30, Proviso 74.3	Filing Fee, claimnnts, attorneys, insurance carriers	\$573,999	\$566,000	\$565,000
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4160040000	W COMP SF INS APPL	42-5-190	Operating Revenues	Commissioners, Administration, Claims, Ins & Med Services, State Employer contributions	\$42-5-190	Fee paid by self insurers	\$6,675	\$6,700	\$26,577
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4223030000	W COMP FL VIOL PNLT	42-3-30, 74.3	Operating Revenues	Commissioners, Administration, Claims, Ins & Med Services, State Employer contributions	\$42-3-30, Proviso 74.3	Fine paid by insurance carriers, attorneys	\$1,727,124	\$1,312,844	\$1,750,000
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4350040000	PARKING FEE	N/A	Employee portion of parking fee	N/A	N/A	Fee paid by employee for parking	\$6,060	\$6,772	\$6,060
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4350140000	W/C AWD REVIEW FEE	42-3-30, 74.3	Operating Revenues	Commissioners, Administration, Judicial, Claims, State Employer contributions	\$42-3-30, Proviso 74.3	Filing Fee, claimnnts, attorneys, insurance carriers	\$36,575	\$35,575	\$36,575
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4380020000	TRNG CONF REG FEE	74.2	Education/Training	CAME Workshop	Proviso 74.2	Registration Fee from participatns	\$2,675	\$3,500	\$3,500
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4380050000	PHOTOCOPYING FEE	42-3-30, 74.3	Operating Revenues	Commissioners, Administration, Claims, Judicial, Ins & Med Services, State Employer contributions	\$42-3-30, Proviso 74.3	parties to claims	\$76,877	\$81,260	\$67,500
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4480020000	SL OF SERVICES						\$8,140	\$0	\$0
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4480040000	SL OF PUB/BROCHURES	74.1	Request Proviso be deleted	N/A	74.1	N/A	\$90	\$0	\$0
R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4480060000	SL OF LISTING & LBL	74.3	Operating Revenues	Commissioners, Administration, Claims, Judicial, Ins & Med Services, State Employer contributions	74.3	carriers and vendors	\$17,185	\$17,185	\$16,500

14	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4511020000	UNCLMD PROP						\$15,222	\$1,522	\$0
15	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4520010026	REF PR YR EXP OTH						\$690	\$690	\$0
16	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4530010000	RETURN CHECKS						(\$775)	(\$1,701)	\$0
17	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4530020000	ADJ TO AGNCY DEPOSIT	42-3-30, 74.3					\$558,901	\$0	\$0
18	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4530030000	MISC REVENUE						\$12,483	\$295	\$0
19	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4530050000	UNCLASSIFIED REVENUE						\$106		\$0
20	R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	4530070000	DEP BY PRIVATE ENT						\$136,142		\$0

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 R080	S C WORKERS' COMPENSATION COMM	30350000	OPERATING REVENUE	\$61,822	\$61,882	0.00%	
2 R080	S C WORKERS' COMPENSATION COMM	30370000	SPECIAL DEPOSITS	\$3,872,034	\$0	NA	\$42-5-190 was amended by Act 95 in 2013. It authorizes the Commission to retain 50% of the Self Insurance Tax. It was enacted to replace the fines and penalties revenues, which were a primary source of operating revenues. The Commission changed business processes which allows stakeholders to submit required reports timely, thereby reducing the amount of fines and penalties charged stakeholders for late submittal of the reports. Act 95 sunsets in FY2018.
3 R080	S C WORKERS' COMPENSATION COMM	38440000	PENALTIES FINES	\$2,275,819	\$3,560,905	156.47%	\$42-5-190 was amended by Act 95 in 2013. It authorizes the Commission to retain 50% of the Self Insurance Tax. It was enacted to replace the fines and penalties revenues, which were a primary source of operating revenues. The Commission changed business processes which allows stakeholders to submit required reports timely, thereby reducing the amount of fines and penalties charged stakeholders for late submittal of the reports. Act 95 sunsets in FY2018. In order accomplish the agency's goals and objectives it requires the use of previous years fund balance. FY15-16 the agency utilized \$1,082,780 in cash fund balance to offset the annual operating expenditures. We project to use \$2,417,839 of Fund Balance in FY16-17 and approximately the same in FY17-18.
4 R080	S C WORKERS' COMPENSATION COMM	39580000	SALE OF ASSETS	\$789	\$0	NA	